

State of Idaho
Economic Recovery Reserve Fund 0150-01
Section 67-3520, Idaho Code

	JFAC Budget
FY 2006	
1. Receipts and Transfers	
2. Beginning Balance July 1, 2005 from Cigarette Tax	22,043,871
3. Cigarette Tax Receipts FY 2006 Actual Distribution	22,560,277
4. Transfer in from General Fund Experience Idaho H875	11,500,000
5. Transfer to PBF for Capitol Staff Relocation S1491	(2,000,000)
6. <u>FY 2006 Receipts and Transfers</u>	<u>54,104,148</u>
7. Appropriations	
8. Appropriation for 27th payperiod	16,534,600
9. Appropriation for Tax Comm	1,125,000
10. Appropriation for Historical Society	310,000
11. Appropriation for Public Television	531,400
12. Reversion of Unspent 27th payperiod	(529,164)
13. <u>Other Reversions</u>	<u>(59,588)</u>
14. <u>FY 2006 Appropriations</u>	<u>17,912,248</u>
15. FY 2006 Ending Cash Balance	36,191,900
FY 2007	
16. Receipts and Transfers	
17. Beginning Balance July 1, 2006	36,191,900
18. Cigarette Tax Receipts (Distribution changed)	0
19. Transfer in from General Fund	23,864,200
20. <u>Interest on Cash Balances</u>	<u>1,353,153</u>
21. <u>FY 2007 Receipts and Transfers</u>	<u>61,409,253</u>
22. Appropriations	
23. One-time Replacement Items	14,293,200
24. Nondiscretionary H&W, Leg Serv., Sec State, Blind	369,500
25. Line Items	9,453,400
26. Economic Development Package	35,364,200
27. <u>Agency Reversions of unused appropriations</u>	<u>(728,412)</u>
28. <u>FY 2007 Appropriations</u>	<u>58,751,888</u>
29. FY 2007 Ending Cash Balance	2,657,365
FY 2008	
30. Receipts and Transfers	
31. Beginning Balance July 1, 2007	2,657,365
32. Cigarette Tax Receipts (Until Capitol Restored)	0
33. Transfer in from General Fund H330	60,000,000
34. <u>Estimated Interest on Balances</u>	<u>2,724,205</u>
35. <u>FY 2008 Receipts and Transfers</u>	<u>65,381,569</u>
36. Appropriations	
37. <u>Agency Reversions of unused appropriations</u>	<u>(381,456)</u>
38. <u>FY 2008 Appropriations</u>	<u>(381,456)</u>
39. FY 2008 Estimated Ending Cash Balance	65,763,026

Note: FY 2006 Interest was credited to the Permanent Building Fund.